

GENERAL FUND FINANCIAL STATUS

End of 2010 Legislative Session

FINANCIAL STATUS		Current Yr FY2008-09	Biennial Budget		Est for Following Biennium	
			FY2009-10	FY2010-11	FY2011-12	FY2012-13
1	<u>Beginning Balance</u>					
2	Beginning Cash Balance	\$584,106,356	\$423,814,730	\$163,192,457	\$208,363,496	(\$147,219,724)
3	Cash Reserve Fund transfer-automatic	(116,976,571)	0	(250,000)	0	0
4	Carryover obligations from FY09 (net)	0	(201,218,375)	0	0	0
5	2010 Session Reduce FY09 reappropriations	0	91,102	0	0	0
6	Allocation for potential deficits	0	0	(5,000,000)	(5,000,000)	(5,000,000)
7	Unobligated Beginning Balance	467,129,785	222,687,457	157,942,457	203,363,496	(152,219,724)
8	<u>Estimated Receipts</u>					
9	Net Receipts (Feb 2010 NEFAB+Hist Avg)	3,350,510,248	3,281,100,000	3,405,000,000	3,668,000,000	3,962,000,000
10	Gen Fund transfer-out (prior law)	(120,200,000)	(126,050,000)	(120,700,000)	(121,700,000)	(119,200,000)
11	Gen Fund transfer-in (prior law)	in actual	in forecast	in forecast	0	0
12	Cash Reserve Fund transfers (prior law)	54,990,505	105,000,000	151,000,000	0	0
13	LB 935 Gen Fund transfers-in	0	250,000	16,502,100	0	0
14	LB 317 Cash Reserve Fund transfers	0	0	3,000,000	0	0
15	<i>Bills Enacted Into Law</i>	0	0	720,231	1,173,120	965,120
16	<i>Bills Passed</i>	0	0	0	0	0
17	General Fund Net Receipts	3,285,300,753	3,260,300,000	3,455,522,331	3,547,473,120	3,843,765,120
18	<u>Appropriations</u>					
19	Expenditures/Approp-2009 Special Session	3,328,615,808	3,325,296,704	3,410,654,213	3,899,171,902	4,145,911,518
20	LB 935 Mainline Midbiennium adjustments	0	(6,020,574)	(7,582,777)	(3,657,228)	1,270,241
21	LB 1106 Medicaid, school-based health cntrs & new match	0	0	(1,037,551)	(935,279)	(935,279)
22	LB 1090 State Claims	0	370,870	0	0	0
23	General File amendments	0	0	3,018,661	3,526,755	3,486,717
24	Select File amendments	0	0	43,100	0	0
25	Veto-Mainline bills	0	0	0	0	0
26	Veto overrides-Mainline bills	0	0	0	0	0
27	<i>Bills Enacted Into Law</i>	0	148,000	5,646	(49,810)	(84,610)
28	<i>Bills Passed</i>	0	0	0	0	0
29	General Fund Appropriations	3,328,615,808	3,319,795,000	3,405,101,292	3,898,056,340	4,149,648,587
30	<u>Ending Balance</u>					
31	\$ Ending balance (Financial Status as Shown)	423,814,730	163,192,457	208,363,496	(147,219,724)	(458,103,191)
32	\$ Ending balance (at Minimum Reserve)	--	--	207,943,312	--	221,347,623
33	Difference = Variance from Minimum Reserve	--	--	420,184	--	(679,450,814)
34	Biennial Reserve (%)	--	--	3.0%	--	-5.7%
35	Annual Spending Growth (w/o deficits)	5.3%	-4.5%	2.4%	14.5%	6.5%
36	Two Year Average Growth	4.6%	--	-1.1%	--	10.4%
37	Est. Revenue Growth (rate/base adjusted)	-4.4%	-2.4%	5.2%	7.2%	7.2%
38	Two Year Average	1.3%	--	1.4%	--	7.2%

CASH RESERVE FUND	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
Projected Ending Balance	578,191,863	455,191,863	321,992,863	321,992,863	321,992,863

BILLS WITH GENERAL FUND IMPACT

End of 2010 Legislative Session

(# Indicates bill has both revenue and spending impact * Line Item Veto ** Override)

Appropriations	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
Enacted					
LB 507 Domestic assault penalties, prenatal care	0	100,000	0	0	0
LB 800 Early intervention for children at risk	0	0	3,556	0	0
# LB 918 NE Advantage Act, data center, technology services	0	0	32,100	52,200	53,400
LB 937 Eliminate per diem payments, learning community	0	0	(72,000)	(144,000)	(180,000)
LB 1048 Approval / taxation, wind power generation	0	0	Line Item Veto	0	0
# LB 1002 Comm. on Indian Affairs, state assistance	0	0	41,990	41,990	41,990
# LB 1109 Innovation and High Wage Employment Act	0	48,000	0	0	0
Appropriations Bills-Enacted	0	148,000	5,646	(49,810)	(84,610)

Revenues	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
Enacted					
LB 563 Contractor Employee Classification Act	0	0	unknown gain	unknown gain	unknown gain
LB 701 Change, ICF/MR Reimbursement Protection Fund	0	0	0	(300,000)	(300,000)
# LB 779 Sports Arena Facility Financing Assistance Act	0	0	0	(189,000)	(320,000)
LB 861 Multiple changes & revisions, Liquor Control Act	0	0	171,720	171,720	171,720
LB 867 Change shipping license fees for alcohol	0	0	490,400	490,400	490,400
# LB 918 NE Advantage Act, data center, technology services	0	0	0	0	(77,000)
LB 1063 Art maint. fund, inspection, change transfers	0	0	0	1,000,000	1,000,000
# LB 1002 Comm. on Indian Affairs, state assistance	0	0	(25,000)	0	0
# LB 1109 Innovation and High Wage Employment Act	0	0	83,111	0	0
Revenue Bills-Enacted	0	0	720,231	1,173,120	965,120